

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01157A



West End Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN04	09
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PROCESSED BY

4-14-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) West End Water Co.

Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwestoffice.net

Local Office Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Local Office Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwestoffice.net

MANAGEMENT INFORMATION

Management Contact: J D. Campbell President

(Name)

(Title)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwestoffice.net

On Site Manager: J D. Campbell

(Name)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

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Pager/Cell No. (Include Area Code)

Email Address jdccampbell9098@qwestoffice.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J D. Campbell
(Name)
9098 W. Pinnacle Peak Rd. Peoria AZ 85383
(Street) (City) (State) (Zip)
(623) 972-6133 (623) 566-8925
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.
(Name)
The Collier Center
201 E. Washington Phoenix AZ 85004
(Street) (City) (State) (Zip)
(602) 262-5911 (602) 253-3255
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	136,943	-0-	136,943
303	Land and Land Rights	16,747	-0-	16,747
304	Structures and Improvements	186,540	71,585	114,955
307	Wells and Springs	230,477	87,011	143,466
311	Pumping Equipment	396,764	223,291	173,473
320	Water Treatment Equipment	545	545	0
330	Distribution Reservoirs and Standpipes	251,151	79,471	171,680
331	Transmission and Distribution Mains	1,011,458	275,142	736,316
333	Services	52,316	13,498	38,818
334	Meters and Meter Installations	11,094	8,313	2,781
335	Hydrants	39,310	12,409	26,901
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	TOTALS	2,334,325	772,246	1,562,080

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME WEST END WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	136,943		
303	Land and Land Rights	16,747		
304	Structures and Improvements	186,540	3.33%	6,172
307	Wells and Springs	230,477	3.33%	7,678
311	Pumping Equipment	396,764	12.5%	48,888
320	Water Treatment Equipment	545	20.0%	0
330	Distribution Reservoirs and Standpipes	251,151	4.46%	5,386
331	Transmission and Distribution Mains	1,011,458	2.00%	19,330
333	Services	52,316	3.33%	1,732
334	Meters and Meter Installations	11,094	8.33%	621
335	Hydrants	39,310	2.00%	751
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	0	0
	TOTALS	2,334,326		90,558

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Less: Amortization of Contributions \$76,083
Depreciation Expense \$14,475

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 26,941	\$ 2,455
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,281	13,759
146	Notes/Receivables from Associated Companies	-	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 38,316	\$ 16,309
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,213,336	\$ 2,334,326
103	Property Held for Future Use	-	
105	Construction Work in Progress	10,942	14,420
108	Accumulated Depreciation – Utility Plant	(681,688)	(772,246)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,542,590	\$ 1,576,500
	TOTAL ASSETS	\$ 1,580,906	\$ 1,592,809

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 148,260	\$ 196,816
232	Notes Payable (Current Portion)	385,647	385,647
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	32,560	30,316
236	Accrued Taxes	-	
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	
	TOTAL CURRENT LIABILITIES	\$ 590,785	\$ 637,097
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	215,257	312,213
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(595,085)	(671,168)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,306,665	\$ 1,327,538
	TOTAL LIABILITIES	\$ 1,914,820	\$ 1,982,005
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(334,913)	(390,196)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (333,913)	\$ (389,196)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,580,906	\$ 1,592,809

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 154,797	\$ 139,577
460	Unmetered Water Revenue		
474	Other Water Revenues	15,640	19,566
	TOTAL REVENUES	\$ 170,436	\$ 159,144
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 89,684	\$ 90,664
610	Purchased Water		
615	Purchased Power	22,132	22,977
618	Chemicals	88	82
620	Repairs and Maintenance	1,348	595
621	Office Supplies and Expense	2,600	2,217
630	Outside Services	3,828	840
635	Water Testing	709	464
641	Rents		
650	Transportation Expenses	17,779	16,927
657	Insurance – General Liability	6,181	4,055
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	74,034	57,741
403	Depreciation Expense	11,682	14,475
408	Taxes Other Than Income		
408.11	Property Taxes	3,885	3,510
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 233,950	\$ 214,546
	OPERATING INCOME/(LOSS)	\$ (64,513)	\$ (55,403)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	(826)	225
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	123	92
	TOTAL OTHER INCOME/(EXPENSE)	(949)	134
	NET INCOME/(LOSS)	\$ (64,462)	\$ (55,269)

COMPANY NAME WEST END WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 12,617

Meter Deposits Refunded During the Test Year \$ 1,415

COMPANY NAME	WEST END WATER CO.		
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable) 07-067	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-581369	50	240	800	12"	6"	2000
55-528719	3	15	633	5"	1"	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	11	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	2	5,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.

Name of System WITTMANN **ADEQ Public Water System Number (if applicable)** 07-067

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC-Galv	21,926
3		
4		
5		
6	PVC	13,710
8	PVC	1,102
10		
12		
6	DIP	321
8	DIP	158

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	256
3/4	33
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump _____

STRUCTURES:

Booster pump and Control Building _____
Chain link fencing _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WEST END WATER CO.		
Name of System	WHEAT	ADEQ Public Water System Number (if applicable) 07-167	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626341	7.5	28	700	6"	2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
2.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GALLONS	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WEST END WATER CO.		
Name of System	WHEAT	ADEQ Public Water System Number (if applicable)	07-167

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,300
5		
6	PVC	2,413
8		
10		
12		
6		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	19
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump _____

STRUCTURES:

Chain link fencing _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WEST END WATER CO.

Name of System WITTMANN ADEQ Public Water System Number (if applicable) 07-067

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	230	1,472	1,546
FEBRUARY	227	1,219	1,339
MARCH	226	1,609	1,692
APRIL	230	2,528	2,573
MAY	226	2,203	2,313
JUNE	223	2,523	2,605
JULY	221	2,897	3,054
AUGUST	220	2,676	2,882
SEPTEMBER	216	2,184	2,347
OCTOBER	218	1,946	2,061
NOVEMBER	220	1,520	1,629
DECEMBER	216	1,233	1,290
TOTAL			25,331

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.0030 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WEST END WATER CO.

Name of System WHEAT ADEQ Public Water System Number (if applicable) 07-167

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	17	119	127
FEBRUARY	17	134	145
MARCH	17	141	149
APRIL	17	151	163
MAY	17	151	164
JUNE	17	208	224
JULY	17	240	254
AUGUST	17	178	194
SEPTEMBER	17	186	198
OCTOBER	17	199	209
NOVEMBER	17	155	162
DECEMBER	17	131	135
TOTAL		1,993	2,124

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.0030 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: West End Water Co.		
Name of System:	West End Water Co.	ADEQ Public Water System Number: 07-067 & 07-167

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	10	
FEBRUARY	0	6	
MARCH	0	4	
APRIL	0	6	
MAY	0	10	
JUNE	0	17	
JULY	0	7	
AUGUST	0	10	
SEPTEMBER	0	10	
OCTOBER	0	5	
NOVEMBER	0	5	
DECEMBER	0	0	
TOTALS →		90	

OTHER (description):

COMPANY NAME _____ **WEST END WATER CO.** _____ **YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,510

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J D. Campbell, President</u>
COMPANY NAME	<u>West End Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

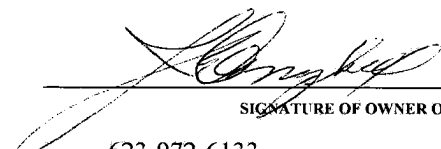
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

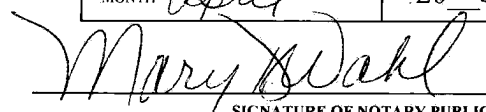
THIS 12 DAY OF

(SEAL)

MY COMMISSION EXPIRES 9/25/2012

COUNTY	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2010</u>





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME West End Water Co. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported *
Estimated or Actual Federal Tax Liability *

State Taxable Income Reported *
Estimated or Actual State Tax Liability *

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances *
Amount of Gross-Up Tax Collected *
Total Grossed-Up Contributions/Advances *

*** S Corp calculated at Shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

J D. Campbell

PRINTED NAME

4/12/10

DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D. Campbell, President
COMPANY NAME	West End Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

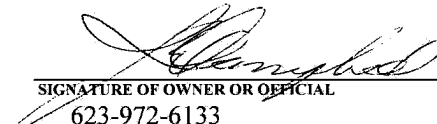
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 168,855

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9803
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
623-972-6133
TELEPHONE NUMBER

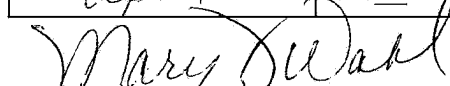
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2010
		
SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES 9/25/2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	J D. Campbell	TITLE President
COMPANY NAME	West End Water Co.	

RECEIVED
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

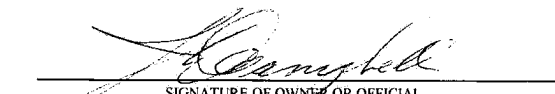
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 133,589

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,335
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

623-972-6133
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12 DAY OF

NOTARY PUBLIC NAME	Mary D. Wahl	
COUNTY NAME	Maricopa	
MONTH	April	2010



x 
SIGNATURE OF NOTARY PUBLIC

9/25/2012

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

WEST END WATER CO.

PH. 623-972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85389

ARROWHEAD COMMUNITY BANK
GLENDALE, AZ 85308
91-580-1221

001716

1716

DATE
Apr 29, 2009

AMOUNT
*****\$2,068.21

Two Thousand Sixty-Eight and 21/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

Memo: PARCEL 625-08-107 6


AUTHORIZED SIGNATURE

⑈001716⑈

ENDORSE HERE:

X

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RE: \$1,000.00 - FINANCIAL INSTITUTION USE

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HOLD AT ANGLE TO VIEW

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• WATERMARK AND INKING RECIPIENT OF SECURITY FEATURES

• COLORED BACKGROUND

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• WATERMARK AND INKING RECIPIENT OF SECURITY FEATURES

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WEST END WATER CO.

PH. 623-972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85083

ARROWHEAD COMMUNITY BANK
GLENDALE, AZ 85308
91 580 1221

001836

1836

DATE
Oct 28, 2009

AMOUNT
\$1,441.00

One Thousand Four Hundred Forty-One and 80/100 Dollars

PAY
TO THE
ORDER
OF.

MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

Memo: 625-08-107 6

AUTHORIZED SIGNATURE

001836

ENDORSE HERE:

X

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OR ON OTHER BACKSIDE WITH TOLL ON US.

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